

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: STATEWIDE HOLDING CORPORATION, § Case No. 04-03204-ABG
DBA STATEWIDE HOLDING CORPORATION §
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on January 28, 2004. The undersigned trustee was appointed on January 28, 2004.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 274,658.31

Funds were disbursed in the following amounts:

Administrative expenses	<u>37,128.75</u>
Payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>237,529.56</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 07/19/2004. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$16,982.92. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$4,020.99 as interim compensation and now requests the sum of \$12,961.93, for a total compensation of \$16,982.92. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/23/2010 By: /s/ILENE F. GOLDSTEIN

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-03204-ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Filed (f) or Converted (c): 01/28/04 (f)

§341(a) Meeting Date: 03/18/04

Period Ending: 07/23/10

Claims Bar Date: 07/19/04

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	OFFICE BUILDING	1,250,000.00	0.00		0.00	FA
2	BANK ACCOUNTSBANK OF WAUKEGAN	3,904.76	3,904.76		3,904.76	FA
3	INTERESTS IN INSURANCE POLICIES	Unknown	Unknown	DA	0.00	FA
4	STATEWIDE INSURANCE COMPANY 100% STOCK	Unknown	Unknown	DA	0.00	FA
5	WAUKEGAN INSURANCE AGENCY 100% STOCK (u)	Unknown	150,000.00		237,246.37	FA
6	STATEWIDE RISK MANAGEMENT & AJUSTMENT CORP. 100%	Unknown	Unknown	DA	0.00	FA
7	STATEWIDE TRAVEL AGENCY, INC. 100% STOCK	Unknown	Unknown	DA	0.00	FA
8	STATEWIDE FINANCE CO. 100% STOCK	Unknown	Unknown	DA	0.00	FA
9	SWANK EXCESS BROKERS INC. 100% STOCK	Unknown	Unknown	DA	0.00	FA
10	PRONISSORY NOTE	6,207.04	6,207.04		0.00	FA
11	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	10,000.00	10,000.00		500.00	FA
12	Rent on Office Building	Unknown	0.00		22,151.85	FA
13	REFUNDS OF UTILITIES AND INSURANCE (u)	2,000.00	2,000.00		1,082.94	FA
14	Retainer to Law Firm (u)	1,000.00	1,000.00		1,000.00	FA
Int	INTEREST (u)	Unknown	N/A		8,772.39	Unknown
15	Assets Totals (Excluding unknown values)	\$1,273,111.80	\$173,111.80		\$274,658.31	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE RETAINED SPECIAL COUNSEL TO HANDLE CLAIMS OBJECTIONS. THE TRUSTEE HAS LEARNED THAT THE NOTICE TO CREDITORS ON THE CLAIMS BAR DATE WAS INSUFFICIENT AND ON JANUARY 13, 2009 SHE FILED A NOTICE FOR A NEW BAR DATE. THIS WILL DELAY THE FILING OF THE FINAL REPORTS. AFTER THE CLAIMS BAR DATE THE TRUSTEE WILL REVIEW OBJECTION TO ANY NEW CLAIMS FILED AND WITH THE RESOLUTION OF THE TAX ISSUES SHE WILL FILE HER FINAL REPORT.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-03204-ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Filed (f) or Converted (c): 01/28/04 (f)

§341(a) Meeting Date: 03/18/04

Period Ending: 07/23/10

Claims Bar Date: 07/19/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): June 30, 2010

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-19 - Time Deposit Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****6665		9999-000	234,925.64		234,925.64
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	112.98		235,038.62
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	147.83		235,186.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	113.43		235,299.88
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	145.09		235,444.97
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	106.65		235,551.62
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	151.06		235,702.68
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	115.16		235,817.84
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	142.82		235,960.66
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	294.09		236,254.75
10/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.00		236,526.75
11/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.32		236,799.07
12/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.64		237,071.71
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	276.71		237,348.42
02/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.17		237,606.59
03/16/07		Transfer to MMA	Transfer to MMA	9999-000		600.00	237,006.59
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.44		237,265.03
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.48		237,527.51
05/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.78		237,790.29
06/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	263.08		238,053.37
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.81		238,321.18
08/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.11		238,589.29
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.41		238,857.70
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	273.17		239,130.87
11/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	266.92		239,397.79
12/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.22		239,665.01
01/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	236.17		239,901.18
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	243.63		240,144.81
03/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	224.53		240,369.34
04/10/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	192.69		240,562.03
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000		4,000.00	236,562.03
05/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	146.86		236,708.89
06/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.28		236,826.17
07/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.34		236,943.51
08/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	112.98		237,056.49
09/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	116.80		237,173.29
10/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.09		237,286.38

Subtotals : \$241,886.38 \$4,600.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****66-19 - Time Deposit Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/07/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.14		237,399.52
12/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	76.63		237,476.15
12/09/08		To Account #*****6665	Close CD via CD Rollover	9999-000		237,476.15	0.00

ACCOUNT TOTALS	242,076.15	242,076.15	\$0.00
Less: Bank Transfers	234,925.64	242,076.15	
Subtotal	7,150.51	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,150.51	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		1,250.00
03/24/04	{14}	Sefarth Shaw	refund of retainer	1229-000	1,000.00		2,250.00
03/24/04	{2}	STATE WIDE	BALANCE IN BANK ACCOUNTS	1129-000	3,904.76		6,154.76
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.25		6,155.01
04/02/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		7,405.01
04/19/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1121-000	39,051.05		46,456.06
04/30/04	{12}	Office of Special Deputy Receiver	Rent	1122-000	17,151.85		63,607.91
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.49		63,610.40
04/30/04	1001	Lake County Movers	Move and store books and records	2410-000		250.00	63,360.40
05/03/04	{5}	Waukegan Insurance Agencies	Close out Bank Account	1229-000	16,975.81		80,336.21
05/03/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		81,586.21
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	9.90		81,596.11
06/04/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		82,846.11
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.18		82,856.29
07/09/04	{13}	UNUMPROVIDENT	DEPOSIT	1221-000	303.30		83,159.59
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.58		83,170.17
08/03/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1229-000	28,432.59		111,602.76
08/03/04	{13}	COMED	UTILITY DEPOSIT	1221-000	779.64		112,382.40
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	17.07		112,399.47
09/03/04	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney fees	3110-000		16,800.00	95,599.47
09/03/04	1003	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney expenses	3120-000		125.40	95,474.07
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	16.25		95,490.32
10/14/04	{5}	Associated Agencies	ACCOUNTS RECEIVABLE	1229-000	28,284.44		123,774.76
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	19.41		123,794.17
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	25.44		123,819.61
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	26.29		123,845.90
01/24/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	29,770.76		153,616.66
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	32.27		153,648.93
02/17/05	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04-03204, Annual Bond Premium	2300-000		231.18	153,417.75
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	36.62		153,454.37
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.62		153,499.99
04/07/05	{11}	Bank of Waukegan	Sale of personal property	1129-000	500.00		153,999.99
04/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	26,723.55		180,723.54

Subtotals : \$198,130.12 \$17,406.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.54		180,769.08
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	53.74		180,822.82
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	57.72		180,880.54
07/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	36,727.94		217,608.48
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	64.96		217,673.44
08/01/05	1005	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Fees	3110-000		14,556.00	203,117.44
08/01/05	1006	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Expenses	3120-000		162.40	202,955.04
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	77.95		203,032.99
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	79.84		203,112.83
10/25/05	{5}	ASSOCIATED AGENCIES INC.	ACCOUNTS RECEIVABLE	1229-000	31,280.23		234,393.06
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	88.22		234,481.28
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	105.08		234,586.36
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	117.32		234,703.68
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	132.18		234,835.86
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	126.14		234,962.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	139.73		235,101.73
04/07/06	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/01/2006 FOR CASE #04-03204, Annual Bond Amount	2300-000		176.09	234,925.64
04/18/06		ACCOUNT FUNDED: *****6619		9999-000		234,925.64	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.83		81.83
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		81.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		81.94
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.06		82.00
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		82.06
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.11
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.16
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.21
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.26
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		82.31
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.04		82.35
03/16/07		Transfer from TDA	Transfer from TDA	9999-000	600.00		682.35
03/20/07	1008	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04-03204	2300-000		203.75	478.60

Subtotals : \$69,778.94 \$250,023.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.19		478.79
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.05
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.31
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.24		479.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.27		479.82
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		480.08
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		480.31
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.28		480.59
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.25		480.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.24		481.08
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.21		481.29
02/12/08	1009	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #04-03204, Bond payment	2300-000		205.08	276.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.08		276.29
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.05		276.34
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000	4,000.00		4,276.34
04/25/08	1010	ILENE F. GOLDSTEIN	Trustee Comp	2100-000		4,020.99	255.35
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.14		255.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.52
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.55
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.58
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.61
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.64
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.02		255.66
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.02		255.68
12/09/08		From Account #*****6619	Close CD via CD Rollover	9999-000	237,476.15		237,731.83
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.72		237,741.55
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,751.24
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,760.29
03/04/09	1011	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #04-03204	2300-000		207.72	237,552.57
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.34		237,562.91
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,572.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.36		237,581.96
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.33		237,592.29

Subtotals : \$241,547.48 \$4,433.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,602.30
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,612.31
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,622.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,631.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,641.70
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,651.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.37		237,661.08
02/19/10	1012	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #04-03204	2300-000		190.14	237,470.94
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,479.99
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.65		237,490.64
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	6.13		237,496.77
04/20/10		Wire out to BNYM account 9200*****6665	Wire out to BNYM account 9200*****6665	9999-000	-237,496.77		0.00

ACCOUNT TOTALS	272,054.39	272,054.39	\$0.00
Less: Bank Transfers	4,579.38	234,925.64	
Subtotal	267,475.01	37,128.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$267,475.01	\$37,128.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Taxpayer ID #: **-***1833

Period Ending: 07/23/10

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-*****66-65 - Money Market Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6665	Wire in from JPMorgan Chase Bank, N.A. account *****6665	9999-000	237,496.77		237,496.77
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.01		237,501.78
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,515.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	13.66		237,529.56

ACCOUNT TOTALS	237,529.56	0.00	\$237,529.56
Less: Bank Transfers	237,496.77	0.00	
Subtotal	32.79	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$32.79	\$0.00	

Net Receipts : 274,658.31

Net Estate : \$274,658.31

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****66-19	7,150.51	0.00	0.00
MMA # ***-*****66-65	267,475.01	37,128.75	0.00
MMA # 9200-*****66-65	32.79	0.00	237,529.56
	\$274,658.31	\$37,128.75	\$237,529.56

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
Trustee Name: ILENE F. GOLDSTEIN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i> <u>ILENE F. GOLDSTEIN</u>	\$ <u>12,961.93</u>	\$ _____
<i>Attorney for trustee</i> <u>LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED</u>	\$ <u>21,129.00</u>	\$ <u>992.25</u>
<i>Appraiser</i> _____	\$ _____	\$ _____
<i>Auctioneer</i> _____	\$ _____	\$ _____
<i>Accountant</i> <u>POPOWCER KATTEN, LTD.</u>	\$ <u>8,420.00</u>	\$ _____
<i>Special Attorney for trustee</i> <u>Gould & Ratner</u>	\$ <u>43,294.00</u>	\$ <u>5,248.12</u>
<i>Charges,</i> <u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i> <u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i> _____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
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Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,934,325.14 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 7.5 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
3	Commonwealth Edison	\$ 3,464.82	\$ 260.60
4	Strieker, Kenneth	\$ 29,053.00	\$ 2,185.13
5	Schreiber, Chester	\$ 15,800.74	\$ 1,188.40
6	Baright, Daniel	\$ 79,773.05	\$ 5,999.88
7	LaBanow, John	\$ 16,778.47	\$ 1,261.94
8	Thompson, Patricia	\$ 16,213.38	\$ 1,219.44
9	Thurber, Kristin D	\$ 5,292.74	\$ 398.08
10	Vukovich, Richmond	\$ 27,021.90	\$ 2,032.37
11	Thorpe, Carol	\$ 11,437.65	\$ 860.25
12	Turk, Jim	\$ 47,544.48	\$ 3,575.91
13	North Shore Sanitary	\$ 6.76	\$ 0.51
14	DeFilippis, Mary	\$ 22,067.93	\$ 1,659.77
15	Koath, Carol	\$ 9,851.14	\$ 740.92

16	Moeller, Barbra	\$ 16,291.88	\$ 1,225.34
17	Habib, Daryl	\$ 17,235.92	\$ 1,296.35
18	Bank of Waukegan	\$ 299,732.81	\$ 22,543.47
21	Bank of Waukegan	\$ 968,444.02	\$ 72,838.51
23	Brooks, Betty	\$ 14,900.97	\$ 1,120.73
24	York, Mark	\$ 6,013.25	\$ 452.27
25	Hammock, Karen S	\$ 36,387.29	\$ 2,736.76
26	Pietras, Marjorie	\$ 12,698.33	\$ 955.07
27	Martin, Scott D	\$ 45,508.37	\$ 3,422.77
28	Coad, Barbara	\$ 10,500.00	\$ 789.72
30	Ward, Bonne L	\$ 18,000.00	\$ 1,353.81
32	Grinath, Susan	\$ 21,348.62	\$ 1,605.67
37	Barwick, Maureen C	\$ 31,849.87	\$ 2,395.49
38	Schneider, Terry L	\$ 11,073.06	\$ 832.83
39	Paukstys, Rose M	\$ 41,428.30	\$ 3,115.90
40	Albert, Daryl L	\$ 39,445.47	\$ 2,966.77
41	Alice J Swank	\$ 31,801.10	\$ 2,391.82
44	Buehler, Van A	\$ 27,359.82	\$ 2,057.78

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
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N/A

The amount of surplus returned to the debtor after payment of all claims and interest is \$ 0.00.